

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700149A
PAYMENT ISSUE DATE: 06/26/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -12.83

100 percent of Geothermal Funds by county	\$1,623.00
40 PERCENT TO COUNTY OF ORIGIN	\$649.20
Prior period adjustment	\$-12.83
Gross Claim	\$636.37
Net Claim / Payment Amount	\$636.37
YTD Amount:	\$54,020.97

For assistance, please call: John Herzer at (916) 324-8361

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -99.72

100 percent of Geothermal Funds by county	\$12,614.50
40 PERCENT TO COUNTY OF ORIGIN	\$5,045.80
Prior period adjustment	\$-99.72
Gross Claim	\$4,946.08
Net Claim / Payment Amount	\$4,946.08
YTD Amount:	\$217,640.38

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -1495.72

100 percent of Geothermal Funds by county	\$189,212.98
40 PERCENT TO COUNTY OF ORIGIN	\$75,685.20
Prior period adjustment	\$-1,495.72
Gross Claim	\$74,189.48
Net Claim / Payment Amount	\$74,189.48
YTD Amount:	\$2,095,351.13

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -21.76

100 percent of Geothermal Funds by county	\$2,752.23
40 PERCENT TO COUNTY OF ORIGIN	\$1,100.89
Prior period adjustment	\$-21.76
Gross Claim	\$1,079.13
Net Claim / Payment Amount	\$1,079.13
YTD Amount:	\$14,534.53

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -6.79

100 percent of Geothermal Funds by county	\$859.16
40 PERCENT TO COUNTY OF ORIGIN	\$343.66
Prior period adjustment	\$-6.79
Gross Claim	\$336.87
Net Claim / Payment Amount	\$336.87
YTD Amount:	\$29,577.54

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SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -60.33

100 percent of Geothermal Funds by county	\$7,632.00
40 PERCENT TO COUNTY OF ORIGIN	\$3,052.80
Prior period adjustment	\$-60.33
Gross Claim	\$2,992.47
Net Claim / Payment Amount	\$2,992.47
YTD Amount:	\$26,255.71

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -1990.94

100 percent of Geothermal Funds by county	\$251,860.33
40 PERCENT TO COUNTY OF ORIGIN	\$100,744.13
Prior period adjustment	\$-1,990.94
Gross Claim	\$98,753.19
Net Claim / Payment Amount	\$98,753.19
YTD Amount:	\$1,211,480.61

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